

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities  
(has not been audited by a certified public accountant)

As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	21,695	Deposits	37,335,528
Interbank and money market items - net	2,354,636	Interbank and money market items	1,740,024
Financial assets measured at fair value through profit or loss	23,591,737	Liability payable on demand	833,921
Derivatives assets	32,045,820	Financial liabilities measured at fair value through profit or loss	1,727,362
Investments - net	24,270,503	Derivatives Liabilities	33,632,069
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,847,345	Other liabilities	3,238,099
Properties for sale - net	0	<b>Total liabilities</b>	<b>78,507,003</b>
Premises and equipment - net	49,145		
Other assets - net	2,645,756	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	4,773,314
		Other components of equity of head office and other branches of the same juristic person	-21,041
		Retained earnings	-232,639
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,319,634</b>
<b>Total assets</b>	<b>100,826,637</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>100,826,637</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	118,695
Regulatory capital (24.27 (percents) ratio of total capital to risk weighted assets)	17,416,464
Capital after deducting capital add-ons for loans to large exposures (24.27 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,416,464
Changes in assets and liabilities during the quarter ended 31 August 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand


Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 28 April 2022

Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

  
..... (Authorized signatory)  
( Ms. Aomjai Bumrungrakorn )  
Head of Finance

Deutsche Bank  
Aktiengesellschaft  
Bangkok Branch

  
..... (Authorized signatory)  
for ( Ms. Pimolpa Suntichok )  
Chief Country Officer Thailand / General Manager Deutsche Bank